

Transaction List

Search by:

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

Name/Number:

10750623

Attny Docket No.:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/09/2006	INTEPAS	292	SALE	8021	A	40.00	10750623	071896
09/28/2004	MBELETE1	4	SALE	2251	A	55.00	10750623	
09/28/2004	MBELETE1	3	SALE	2202	A	126.00	10750623	
09/28/2004	MBELETE1	2	SALE	2051	A	65.00	10750623	
09/28/2004	MBELETE1	1	SALE	2001	A	385.00	10750623	
02/02/2004	MGETACHE	107	SALE	8021	A	40.00	10750623	



Adjustment Detail

Authorization Detail



Adjustment date: 11/15/2006 MBELETE1

09/28/2004 MBELETE1 00000001 10750623

01 FC:2001 -385.00 OP

02 FC:2051 -65.00 OP

03 FC:2202 -126.00 OP

Adjustment date: 11/15/2006 MBELETE1

09/28/2004 MBELETE1 00000001 10750623

04 FC:2251 -55.00 OP